

Case No: 18-32123 SGJ Judge: STACEY G. JERNIGAN
Case Name: JRJR33, INC.

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Date Filed (f) or Converted (c): 10/26/18 (c)
341(a) Meeting Date: 11/27/18
Claims Bar Date: 02/26/19

For Period Ending: 07/28/22

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BBVA COMPASS - CHECKING ACCOUNT	0.00	0.00		0.00	FA
2. UBS FINANCIAL SERVICES - MARKETABLE SECURITIES	0.00	0.00		16.85	FA
3. UBS FINANCIAL SERVICES - MARKETABLE SECURITIES	0.00	0.00		0.00	FA
4. UBS FINANCIAL SERVICES - MARKETABLE SECURITIES	0.00	0.00		0.00	FA
5. FROST BANK - CHECKING ACCOUNT	0.00	0.00		0.00	FA
6. DEPOSIT - SKYLINE PARTNERS, LTD, LANDLORD	1,604.00	1,604.00		0.00	FA
7. EQUITY OWNERSHIP	Unknown	1.00		0.00	1.00
8. MISC OFFICE FURNISHINGS	5,000.00	5,000.00		5,000.00	FA
9. MISC OFFICE EQUIPMENT	15,000.00	15,000.00		15,000.00	FA
10. TRADEMARK: CASPI	Unknown	0.00		177,500.00	FA
11. INTERNET DOMAIN NAME JRJRNETWORKS.COM	0.00	0.00		177,500.00	FA
12. TAX REFUNDS AND UNUSED NET OPERATING LOSSES \$80 MILLION NOL - VALUE ON A GO FORWARD BASIS IS APPROXIMATELY \$16,000,000.	16,000,000.00	16,000,000.00		0.00	16,000,000.00
13. CAUSES OF ACTION AGAINST THIRD PARTIES IN CONNECTION WITH ACQUISITION OF LONGABERGER BY JRJR, TAMALA LONGABERGER FAILED TO DISCLOSE A SIGNIFICANT LIAIBLITY OF APPROXIMATELY \$6-\$7 MILLION. ESTIMATED VALUE OF \$10,000,000. BREACH OF REPS & WARRANTIES	10,000,000.00	10,000,000.00		0.00	10,000,000.00
14. CAUSES OF ACTION AGAINST THIRD PARTIES JRJR33, INC. AND AGEL ENTERPRISES, INC. VS. MICHAEL BISHOP AND ACTITECH L.P., CASE NO. DC-17-15206. - FRAUDULENT INDUCEMENT/BREACH OF FIDUCIARY	30,000,000.00	30,000,000.00		0.00	30,000,000.00
15. CAUSES OF ACTION AGAINST THIRD PARTIES CLAIM AGAINST YOUNGEVITY FOR CONVERSION OF BUSINESS ENTERPRISE INVOLVING THE SALE OF SPICES, MEAT RUBS, OLIVE OIL BASED SALAD DRESSINGS,	30,000,000.00	30,000,000.00		0.00	FA

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VINEGARS, ETC. VIA THEHOME PARTY DIRECT SELLING MODEL. IT OPERATED IN AUSTRALIA, NEW ZEALAND THE UNITED KINGDOM, CANADA AND THE U.S. NO LAWSUIT IS CURRENTLY PENDING. AT TIME OF CONVERSION ANNUAL GROSS REVENUE WAS IN EXCESS OF \$18 MILLION. ** THE YOUNGEVITY LAWSUIT WAS VOLUNTARILY DISMISSED AND BOTH SIDES WALKED AWAY AFTER IT BECAME CLEAR THERE WAS NO INSURANCE COVERAGE TRIGGERED BY THE CLAIMS ASSERTED ON BEHALF OF YOUNGEVITY AND ANY JUDGMENT WOULD BE DIFFICULT TO COLLECT					
16. CAUSES OF ACTION AGAINST THIRD PARTIES CLAIM AGAINST BDO FOR ACCOUNTING ERRORS AND OVERBILLING. NO LAWSUIT IS CURRENTLY PENDING. (MALPRACTICE AND E&O)	15,000,000.00	15,000,000.00		0.00	15,000,000.00
17. CLAIM IN DANISH BANKRUPTCY CASE (u)	0.00	16,434.02		16,434.02	FA
18. D&O SETTLEMENT (u)	0.00	1,600,000.00		1,652,590.51	FA

TOTALS (Excluding Unknown Values)	\$101,021,604.00	\$102,638,039.02		\$2,044,041.38	Gross Value of Remaining Assets \$71,000,001.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

D&O LAWSUIT SETTLED AND PAYMENT RECEIVED. ACTITECH FILED CHAPTER 11 BANKRUPTCY TO AVOID TRIAL. MOTION TO DISMISS ACTITECH BANKRUPTCY FILED. SECOND MEDIATION IS BEING COORDINATED. ESTIMATED DATE OF CLOSING IS 03/31/2023.

Initial Projected Date of Final Report (TFR): 11/01/19 Current Projected Date of Final Report (TFR): 03/31/23